

Quarterly Report- ANC 8E FY 2018 Q2

Balance Forward	\$17,161.81
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Receipts

District Allotments	\$8,605.78
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts	\$8,605.78
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Total Funds Available During Quarter	\$25767.59
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,233.61
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges, Transfers and Petty Cash	\$18.28
9. Other	\$0.00

Total Disbursements	\$2,251.89
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Ending Balance	\$23,515.70
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Approval Date by Commission: MAY 7, 2018

Treasurer

Secretary

Date: MAY 7, 2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8E FY 2018 Q2 Transactions

Check	Date	Payee/Payor	Cat	Receipts	Disbursements
	1/2/2018	PNC sc	8		\$6.00
	1/2/2018	District Allotment	D-A	\$4302.89	
1676	1/8/2018	Sprint	3		\$592.85
1677	1/9/2018	Sprint	3		\$537.70
	2/1/2018	PNC sc	8		\$6.14
	2/21/2018	District Allotment	D-A	\$4302.89	
1679	2/22/2018	Sprint	3		\$788.06
	3/1/2018	PNC sc	8		\$6.14
1680	3/5/2018	Kendall Simmons	3		\$315.00